

County of Placer, California

**Open Space Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ 11,000	\$ 11,000	\$ 62,412	\$ 51,412
Intergovernmental	-	289,000	1,152,829	863,829
Contributions and donations	-	-	500,000	500,000
Miscellaneous	-	1,279,066	-	(1,279,066)
Total revenues	<u>11,000</u>	<u>1,579,066</u>	<u>1,715,241</u>	<u>136,175</u>
Expenditures				
Current:				
General government:				
Open space	<u>50,000</u>	<u>3,911,000</u>	<u>3,858,475</u>	<u>52,525</u>
Total expenditures	<u>50,000</u>	<u>3,911,000</u>	<u>3,858,475</u>	<u>52,525</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,000)</u>	<u>(2,331,934)</u>	<u>(2,143,234)</u>	<u>188,700</u>
Other Financing Sources (Uses)				
Transfers in	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>
Net change in fund balance, budgetary basis	<u>\$ 1,229,066</u>	<u>\$ (3,911,000)</u>	<u>(1,143,234)</u>	<u>\$ 1,188,700</u>
Basis adjustments:				
Encumbrances			<u>-</u>	
Net change in fund balance, GAAP basis			<u>\$ (1,143,234)</u>	